

ISIN
DE000PP1F200

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	9014.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	216.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	79.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	120.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	74.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	82.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	65.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	28.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	18660.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	539.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	75.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	4653.83000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	90.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	90.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)